

# RECORD OF PROCEEDINGS

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**MINUTES OF A REGULAR MEETING OF THE  
BOARD OF DIRECTORS OF  
THE CHERRY CREEK VILLAGE WATER DISTRICT AND  
THE BOARD OF DIRECTORS OF ITS WATER UTILITY ENTERPRISE  
HELD  
June 10, 2014**

A regular meeting of the Board of Directors of the Cherry Creek Village Water District and the Board of Directors of its Water Utility Enterprise (referred to hereafter as "Board") was held on Tuesday, June 10, 2014 at 8:45 a.m., at the offices of Community Resource Services, 7995 E. Prentice Avenue, Suite 103E, Greenwood Village, Colorado. This meeting was open to the public.

## ATTENDANCE

The regular meeting of the Board was called and held, as shown, in accordance with Colorado law. The following directors were present:

Lou Schroeder  
Phil Viseur  
Roger Baer attended by phone

Absent was Director Forney whose absence was excused.  
Absent was Director Ryan whose absence was excused.

Also present were:  
Tim Flynn, Esq.; Collins Cockrel & Cole P.C.  
Greg Sekera; Kennedy/Jenks  
Cathy Noon, CRS of Colorado

## CALL TO ORDER

Director Schroeder called the meeting to order at 8:58a.m.

## QUORUM/QUALIFICATIONS/& DISCLOSURES

It was noted that a quorum was present. All of the Directors are qualified and there are no conflicts of interest disclosures required.

## ADMINISTRATIVE ITEMS

Agenda: Upon review and discussion of the Agenda and a motion duly made, seconded and, upon vote, unanimously carried, the Board accepted the agenda amended to include VI. B Resolution 2014-6-1 establishing the Custodian of Records and Policy for Responding to Open Records Requests.

Minutes: The minutes of the May 13, 2014 regular Board meeting were presented to the Board. Following review and discussion, upon a motion duly made, seconded and up vote, unanimously carried, the Board approved the May 13, 2014

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minutes.

## FINANCIAL ITEMS

2013 Audit: Neil Schilling presented and commented on the 2013 Audit. Operations were status quo. For the budget to actuals, the water usage was down due to conservation and expenditures were also under budget. Director Baer noted the net position increased due to the GWV tap fee. Following review, Director Viseur motioned to accept the 2013 audit and its filing with the State Auditor's office. Seconded by Director Baer, and upon vote, unanimously carried; the Board approved the 2013 Audit and authorized its filing.

Review and Approve Payment of Claims: Ms. Noon reviewed the June 10, 2014 claims totaling \$58,094.30 represented by check numbers 4806 – 4815. Check number 4809 was voided as Joseph Ryan did not attend this meeting. Following review and discussion, upon motion duly made, seconded and, upon vote, unanimously carried, the Board approved the June 10, 2014 claims as amended.

Review Cash Position: Ms. Noon reviewed the cash position with the Board for the period ending June 10, 2014. Following review and discussion, the Board accepted the cash position as presented.

Review Financial Statements: Ms. Noon reviewed the financial statements dated June 10, 2014. After review, the Board accepted the financial statements.

Review Delinquent Account Report: Ms. Noon presented the report to the Board for their review. After review, the Board accepted the Delinquent Account report.

## DIRECTOR MATTERS

None.

## MANAGEMENT ITEMS

Review Consumption Report: Ms. Noon reviewed the Consumption Report showing the January - May 2014 total usage. After review, the Board accepted the Consumption report.

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Denver Water Audits: Two Cherry Creek Village Water customers are participating and working directly with Ms. Honeycutt from Denver Water.

Website On-Line Payments: Last month 19 customers made their payments using the on-line website feature.

## MAINTENANCE AND OPERATIONAL MATTERS

Engineering Report: Mr. Sekera reviewed the Engineering Report.

GWV Milling Work: The milling roadwork is reducing the pavement depth over the water lines and causing a need for valve boxes to be lowered. GWV will cover the cost.

Cherry Creek School District: Mr. Sekera spoke with Cherry Creek School District regarding the last phase for fire suppression. Greg will confirm with the school district if this phase can be completed in the summer of 2014. There is also construction at Cherry Creek High School this summer requiring hydrant permits.

## LEGAL

Contract Review Report: This will be reviewed next month.

Resolution 2014-6-1: Mr. Flynn presented Resolution 2014-6-1-a Resolution Reaffirming the Designation of the Official Custodian of Records and Adopting a Policy on Responding to Open Records Requests. Following review and discussion, upon motion duly made, seconded and, upon vote, unanimously carried, the Board approved Resolution 2014-6-1.

Colorado River Basin Compact: Mr. Flynn reported that water flowing to the lower basin states would be reduced by 50% if the lower basin states initiated a call on the Colorado River water. To date there has been no call on the river water, but because of the drought conditions in the watershed there is a possibility that in future years the upper basin states will not deliver the amount of water required under the Interstate Compact. As a result, Denver Water and other interested parties are in the process of studying ways in to conserve water in the upper basin states, especially with regard to agricultural users. Approximately \$11,000,000 is being funded by the federal government, Denver Water and various other entities.

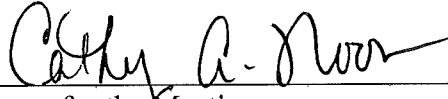
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## ADJOURNMENT

There being no further business to come before the Board, upon a motion made, seconded and upon vote, unanimously carried, the meeting was adjourned at 10:00 a.m.

Respectfully submitted,

A handwritten signature in black ink, appearing to read "Cathy A. Nor", written over a horizontal line.

Secretary for the Meeting